

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: Ireland Data are in millions of euros Date: 15/04/2008	ESA 95 codes	Year				
		2004 Final	2005 Final	2006 Half-finalised	2007 Half-finalised	2008 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	2,053	2,637	5,213	554	-1,845
- Central government	S.1311	1,475	1,652	4,118	204	-2,243
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	162	396	397	-265	-200
- Social security funds	S.1314	416	589	699	616	598
General government consolidated gross debt						
Level at nominal value outstanding at end of year		43,857	44,228	43,783	47,199	51,425
<i>By category:</i>						
Currency and deposits	AF.2	8,075	8,320	8,073	7,727	
Securities other than shares, exc. financial derivatives	AF.33	34,412	34,425	34,182	37,896	
Short-term	AF.331	2,179	1,947	2,142	6,121	
Long-term	AF.332	32,233	32,478	32,040	31,775	
Loans	AF.4	1,370	1,483	1,527	1,576	
Short-term	AF.41	298	155	242	222	
Long-term	AF.42	1,072	1,328	1,286	1,354	
General government expenditure on:						
Gross fixed capital formation	P.51	5,349	5,556	6,495	7,768	7,735
Interest (consolidated)	EDP D.41	1,709	1,696	1,789	1,762	2,017
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	1,679	1,683	1,770	1,766	2,017
Gross domestic product at current market prices	B.1*g	148,502	161,498	174,705	185,788	198,300

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget deficit and the central government deficit/surplus

Member State: Ireland	2004	2005	Year	2007	2008	
Data are in millions of euros	Final	Final	2006	Half-finalised	planned	
Date: 15/04/2008			Half-finalised	Half-finalised		
Working balance in central government accounts	33	-499	2,265	-1,619	-4,866	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-269	456	-255	-78	-45	
Loans, granted (+)	191	750	735	747	775	
Loans, repayments (-)	-231	-201	-684	-748	-776	
Equities, acquisition (+)	40	2	6	5	7	
Equities, sales (-)	-15	-44	-272	-24	-21	
Other financial transactions (+/-)	-254	-51	-40	-59	-30	
Detail 1	-212	-5	0	0	0	Adjustment for Central Bank surplus income
Detail 2	-43	-45	-40	-59	-30	Adjustment for Central Bank notes & coins income
Difference between interest paid (+) and accrued (EDP D.41)(-)	68	119	164	-8	20	
Other accounts receivable (+)	442	393	86	-275	358	
Detail 1	14	84	-194	0	0	Difference between Net Revenue Receipts and Exchequer tax receipts
Detail 2	246	263	307	-66	280	Accrual adjustment of VAT and Excise tax receipts
Detail 3	92	127	16	-19	120	Accrual adjustment of PAYE Income Tax receipts
Detail 4	6	6	5	-38	-4	Accrual adjustment of UMTS (mobile telephony) licence receipts
Detail 5	84	-87	-49	-152	-38	Accrual adjustment for EU Transfers
Other accounts payable (-)	103	-613	40	133	120	
Detail 1	-11	61	31	0	0	Accrual adjustment for military expenditure
Detail 2	-40	-400	16	132	150	Accrual adjustment for nursing home charges repayment
Detail 3	-72	-183	0	0	0	Accrual adjustment for other voted expenditure
Detail 4	0	-108	108	0	0	Accrual adjustment for transfers to Local Government
Detail 5	-11	-35	-9	34	-30	Impact of departmental balances
Detail 6	237	52	-107	-33	0	Impact of capital carryover system
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	1,116	1,774	1,808	2,105	2,194	
Detail 1	-114	187	-1	-53	33	Non-market public corporations
Detail 2	1,434	1,642	1,874	2,204	2,243	National Pensions Reserve Fund
Detail 3	0	0	0	0	0	Capital Services Redemption Account
Detail 4	-15	-16	-35	-48	-90	Dormant Accounts Fund
Detail 5	-189	-40	-30	1	8	Other Extra-Budgetary Funds
Other adjustments (+/-) (please detail)	-18	23	11	-54	-24	
Detail 1	0	0	0	0	0	Assumption of Nitrigin Eireann Teoranta Debt
Detail 2	0	0	0	-47	-30	Provision for on-balance sheet PPPs
Detail 3	-18	23	11	-7	6	Residual
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	1,475	1,652	4,118	204	-2,243	

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State: Ireland	Year				
Data are in millions of euros	2004	2005	2006	2007	2008 planned
Date: 15/04/2008					
Working balance in state government accounts	M	M	M	M	M
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: Ireland	Year				
	2004	2005	2006	2007	2008
Data are in millions of euros	Final	Final	Half-finalised	Half-finalised	planned
Date: 15/04/2008					
Working balance in local government accounts	330	525	297	0	-200
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	-145	-159	13	-140	0
Loans (+/-)	-145	-159	13	-140	0
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	-23	-28	-36	-38	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	L	L	L	L	L
Detail 1					
Detail 2					
Other accounts payable (-)	L	L	L	L	L
Detail 1					
Detail 2					
Adjustment for subsector delimitation	L	L	L	L	L
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	1	59	122	-87	0
Detail 1	1	59	122	-87	
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	162	396	397	-265	-200
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: Ireland	Year				
	2004	2005	2006	2007	2008
Data are in millions of euros	Final	Final	Half-finalised	Half-finalised	planned
Date: 15/04/2008					
Working balance in social security accounts	376	495	649	582	548
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	40	94	50	34	50
Detail 1	40	94	50	34	50
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	416	589	699	616	598
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: Ireland Data are in millions of euros Date: 15/04/2008	Year			
	2004 Final	2005 Final	2006 Half-finalised	2007 Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-2,053	-2,637	-5,213	-554
Net acquisition (+) of financial assets ⁽³⁾	2258	3754	4787	3647
Currency and deposits (F.2)	248	1,099	827	677
Securities other than shares (F.3)	71	496	2,258	1,223
Loans (F.4)	60	727	175	379
Increase (+)	355	1,010	1,112	1,279
Reduction (-)	-295	-283	-937	-900
Shares and other equity (F.5)	1,373	732	715	1,143
Increase (+)	1,652	834	1,033	1,226
Reduction (-)	-278	-101	-317	-83
Other financial assets (F.1, F.6 and F.7)	507	700	812	225
Adjustments ⁽⁴⁾	331	-743	-17	403
Net incurrence (-) of liabilities in financial derivatives (F.34)	83	88	34	-31
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	20	-740	-246	320
Issuances above(-)/below(+) nominal value	-989	-176	5	65
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	68	119	164	-8
Redemptions of debt above(+)/below(-) nominal value	1,218	14	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-69	-48	27	56
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies	-1	-3	-3	-80
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)	-1	-3	-3	-80
Change in general government (S.13) consolidated gross debt ⁽²⁾	535	371	-446	3,417
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.				
(1) Please indicate the status of the data: estimated, half-finalized, final.				
(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.				
(3) Consolidated within general government.				
(4) Including capital uplift				
(5) Due to exchange-rate movements and to swap activity.				
(6) AF.2, AF.33 and AF.4. At face value.				

VERTICAL CHECKS

T3.B9.S13+ T3.FA.S13+T3.ADJ.S13+T3.SD.S13=T3.CHDEBT.S13	0,00	0,00	0,00	0,00
T3.FA.S13-T3.F2.S13-T3.F3.S13-T3.F4.S13+ T3.F5.S13-T3.OFA.S13	0,00	0,00	0,00	0,00
T3.F4.S13-T3.F4ACQ.S13-T3.F4DIS.S13	0,00	0,00	0,00	0,00
T3.F5.S13-T3.F5ACQ.S13-T3.F5DIS.S13	0,00	0,00	0,00	0,00
T3.ADJ.S13=T3.LIA.S13+T3.OIA.S13+T3.ISS.A.S13+T3.D41.A.S13+T3.RED.A.S13+T3.FREV.A.S13+T3.K121.A.S13+T3.OCVO.A.S13	0,00	0,00	0,00	0,00
T3.SD.S13=T3.B9.SD.S13+T3.OSD.S13	0,00	0,00	0,00	0,00

HORIZONTAL CHECKS

T1.B9.S13+T3.B9.S13=0	0,00	0,00	0,00	0,00
T3.CHDEBT.S13- T1.DEBT.S13(0)- T1.DEBT.S13(+1)		371.20	-445.68	3416.72
T1.DEBT.S13=T3.CTDEBT.S1311+ T3.CTDEBT.S1312+ T3.CTDEBT.S1313+ T3.CTDEBT.S1314	0,00	0,00	0,00	0,00

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State: Ireland Data are in millions of euros Date: 15/04/2008	Year			
	2004 (1)	2005 (1)	2006 (1)	2007 (1)
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-1475	-1652	-4118	-204
Net acquisition (+) of financial assets (3)	1415	2530	3314	3362
Currency and deposits (F.2)	-399	136	878	568
Securities other than shares (F.3)	71	496	1,267	1,183
Loans (F.4)	31	763	175	706
Increase (+)	685	1,356	1,299	1,809
Reduction (-)	-653	-593	-1,123	-1,103
Shares and other equity (F.5)	1,373	732	715	1,143
Increase (+)	1,652	834	1,033	1,226
Reduction (-)	-278	-101	-317	-83
Other financial assets (F.1, F.6 and F.7)	338	403	278	-239
Adjustments (4)	455	-566	305	234
Net incurrence (-) of liabilities in financial derivatives (F.34)	83	88	34	-31
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	128	-642	54	119
Issuances above(-)/below(+) nominal value	-989	-176	5	65
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	84	128	186	24
Redemptions of debt above(+)/below(-) nominal value	1,218	14	0	0
Appreciation(+)/depreciation(-)(5) of foreign-currency debt (6)	-69	-48	27	56
Changes in sector classification (K.12.1)(6) (+/-)	0	69	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10)(6)(-)				
Statistical discrepancies	-2	0	0	-81
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)	-2	0	0	-81
Change in central government (S.1311) consolidated gross debt (2)	393	312	-498	3,310
Central government contribution to general government debt (a=b-c)	40,329	40,477	39,872	42,524
Central government gross debt (level) (b) (3)	43,196	43,508	43,009	46,320
Central government holdings of other subsectors debt (level) (c)(4)	2,866	3,031	3,137	3,796
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.				

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

VERTICAL CHECKS

T3.B9.S1311+T3.FA.S1311+T3.ADJ.S1311+T3.SD.S1311+T3.CHDEBT.S1311	0.00	0.00	0.00	0.00
T3.FA.S1311+T3.F2.S1311+T3.F3.S1311+T3.F4.S1311+T3.F5.S1311+T3.OFA.S1311	0.00	0.00	0.00	0.00
T3.F4.S1311+T3.F4ACQ.S1311+T3.F4DIS.S1311	0.00	0.00	0.00	0.00
T3.F5.S1311+T3.F5ACQ.S1311+T3.F5DIS.S1311	0.00	0.00	0.00	0.00
T3.ADJ.S1311+T3.LIA.S1311+T3.OLIA.S1311+T3.ISS.A.S1311+T3.D41.A.S1311+T3.RED.A.S1311+T3.FREV.A.S1311+T3.K121.A.S1311+T3.OCVO.A.S1311	0.00	0.00	0.00	0.00
T3.SD.S1311+T3.B9.SD.S1311+T3.OSD.S1311	0.00	0.00	0.00	0.00
T3.CHDEBT.S1311+T3.DEBT.S1311(0)+T3.DEBT.S1311(0-1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1311+T3.DEBT.S1311+T3.HOLD.S1311	0.00	0.00	0.00	0.00

HORIZONTAL CHECKS

T1.B9.S1311+T3.B9.S1311=0	0.00	0.00	0.00	0.00
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Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Ireland Data are in millions of euros Date: 15/04/2008	Year			
	2004 Final	2005 Final	2006 Half-finalised	2007 Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽⁵⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽²⁾				
State government holdings of other subsectors debt (level) (c) ⁽³⁾				
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.				
(1) Please indicate the status of the data: estimated, half-finalized, final.	(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.			
(3) Consolidated within state government.	(4) Including capital uplift			
(5) Due to exchange-rate movements and to swap activity.	(6) AF.2, AF.33 and AF.4. At face value.			

VERTICAL CHECKS

T3.B9.S1312+T3.FA.S1312+T3.ADJ.S1312+T3.SD.S1312+T3.CHDEBT.S1312	0.00	0.00	0.00	0.00
T3.FA.S1312+T3.F2.S1312+T3.F3.S1312+T3.F4.S1312+T3.F5.S1312+T3.OFA.S1312	0.00	0.00	0.00	0.00
T3.F4.S1312+T3.F4ACQ.S1312+T3.F4DIS.S1312	0.00	0.00	0.00	0.00
T3.F5.S1312+T3.F5ACQ.S1312+T3.F5DIS.S1312	0.00	0.00	0.00	0.00
T3.ADJ.S1312+T3.LIA.S1312+T3.OLIA.S1312+T3.ISS_A.S1312+T3.D41_A.S1312+T3.RED_A.S1312+T3.FREV_A.S1312+T3.K121_A.S1312+T3.O.CVO_A.S1312	0.00	0.00	0.00	0.00
T3.SD.S1312+T3.B9.SD.S1312+T3.OSD.S1312	0.00	0.00	0.00	0.00
T3.CHDEBT.S1312+T3.DEBT.S1312(0)-T3.DEBT.S1312(0-1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1312+T3.DEBT.S1312+T3.HOLD.S1312	0.00	0.00	0.00	0.00

HORIZONTAL CHECKS

T1.B9.S1312+T3.B9.S1312=0	0.00	0.00	0.00	0.00
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Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Ireland Data are in millions of euros Date: 15/04/2008	Year			
	2004 Final	2005 Final	2006 Half-finalised	2007 Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-162	-396	-397	265
Net acquisition (+) of financial assets ⁽³⁾	503	963	744	315
Currency and deposits (F.2)	195	485	250	-417
Securities other than shares (F.3)	1	51	-13	-13
Loans (F.4)	103	128	106	332
Increase (+)	164	233	377	532
Reduction (-)	-61	-105	-271	-200
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	204	300	400	413
Adjustments ⁽⁴⁾	-123	-291	-197	169
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-107	-213	-175	201
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-16	-10	-22	-32
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	-69	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies	0	-3	-4	3
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)	0	-3	-4	3
Change in local government (S.1313) consolidated gross debt ⁽²⁾	218	272	146	753
Local government contribution to general government debt (a=b-c)	3,528	3,751	3,910	4,675
Local government gross debt (level) (b) ⁽¹⁾	3,530	3,802	3,948	4,701
Local government holdings of other subsectors debt (level) (c) ⁽¹⁾	2	51	38	25
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.				
(1) Please indicate the status of the data: estimated, half-finalized, final.	(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.			
(3) Consolidated within local government.	(4) Including capital uplift			
(5) Due to exchange-rate movements and to swap activity.	(6) AF.2, AF.33 and AF.4. At face value.			

VERTICAL CHECKS

T3.B9.S1313+T3.FA.S1313+T3.ADJ.S1313+T3.SD.S1313=T3.CHDEBTS1313	0.00	0.00	0.00	0.00
T3.FA.S1313+T3.F2.S1313+T3.F3.S1313+T3.F4.S1313+T3.F5.S1313+T3.OFA.S1313	0.00	0.00	0.00	0.00
T3.F4.S1313+T3.F4ACQ.S1313+T3.F4DIS.S1313	0.00	0.00	0.00	0.00
T3.F5.S1313+T3.F5ACQ.S1313+T3.F5DIS.S1313	0.00	0.00	0.00	0.00
T3.ADJ.S1313+T3.LIA.S1313+T3.OLIA.S1313+T3.ISS.A.S1313+T3.D41.A.S1313+T3.RED.A.S1313+T3.FREV.A.S1313+T3.K121.A.S1313+T3.OCV.O.A.S1313	0.00	0.00	0.00	0.00
T3.SD.S1313+T3.B9.SD.S1313+T3.OSD.S1313	0.00	0.00	0.00	0.00
T3.CHDEBT.S1313+T3.DEBT.S1313(0)-T3.DEBT.S1313(0+1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1313+T3.DEBT.S1313+T3.HOLD.S1313	0.00	0.00	0.00	0.00

HORIZONTAL CHECKS

T1.B9.S1313+T3.B9.S1313=0	0.00	0.00	0.00	0.00
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Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Ireland Data are in millions of euros Date: 15/04/2008	Year			
	2004 Final	2005 Final	2006 Half-finalised	2007 Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-416	-589	-699	-616
Net acquisition (+) of financial assets ⁽³⁾	418	582	715	617
Currency and deposits (F.2)	453	477	-308	526
Securities other than shares (F.3)	0	0	997	40
Loans (F.4)				
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)				
Increase (+)				
Reduction (-)				
Other financial assets (F.1, F.6 and F.7)	-35	105	26	51
Adjustments ⁽⁴⁾	-1	7	-17	0
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1	7	-17	0
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies	-1	0	1	-1
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)	-1	0	1	-1
Change in social security (S.1314) consolidated gross debt ⁽²⁾	0	0	0	0
Social security contribution to general government debt (a=b-c)	0	0	0	0
Social security gross debt (level) (b) ⁽³⁾	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽⁴⁾	0	0	0	0
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.				
(1) Please indicate the status of the data: estimated, half-finalized, final.	(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.			
(3) Consolidated within social security.	(4) Including capital uplift			
(5) Due to exchange-rate movements and to swap activity.	(6) AF.2, AF.33 and AF.4. At face value.			

VERTICAL CHECKS

T3.B9.S1314+ T3.FA.S1314+T3.ADJ.S1314+T3.SD.S1314=T3.CHDEBT.S1314	0.00	0.00	0.00	0.00
T3.FA.S1314+T3.F2.S1314+T3.F3.S1314+T3.F4.S1314+ T3.F5.S1314+T3.OFA.S1314	0.00	0.00	0.00	0.00
T3.F4.S1314+T3.F4ACQ.S1314+T3.F4DIS.S1314	0.00	0.00	0.00	0.00
T3.F5.S1314+T3.F5ACQ.S1314+T3.F5DIS.S1314	0.00	0.00	0.00	0.00
T3.ADJ.S1314+T3.LIA.S1314+T3.OLIA.S1314+T3.ISS_A.S1314+T3.D41_A.S1314+T3.RED_A.S1314+T3.FREV_A.S1314+T3.K121_A.S1314+T3.OOVO_A.S1314	0.00	0.00	0.00	0.00
T3.SD.S1314+T3.B9_SD.S1314+T3.OSD.S1314	0.00	0.00	0.00	0.00
T3.CHDEBT.S1314+ T3.DEBT.S1314 (0- T3.DEBT.S1314(0-1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1314+T3.DEBT.S1314+T3.HOLD.S1314	0.00	0.00	0.00	0.00

HORIZONTAL CHECKS

T1.B9.S1314+T3.B9.S1314=0	0.00	0.00	0.00	0.00
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Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement Number	Member State: Ireland Data are in millions of euros Date: 15/04/2008	Year				
		2004 Final	2005 Final	2006 Half-finalised	2007 Half-finalised	2008 forecast
2	Trade credits and advances (AF.71 L)	M	M	M	M	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	6,970	7,492	7,913	L	L
	<i>Institutional characteristics:</i>				
					
					
					
					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:				
					
					
	ii) the reasons for these differences:				
					
					
10	Gross National Income at current market prices (B.5*g)(2)	126,750	137,529	150,487	161,536	L
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					